



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

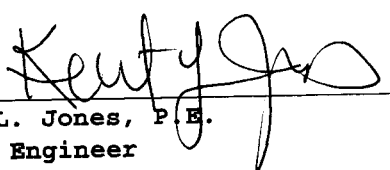
Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

LOWER BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE	January 1, 2018	\$13,468.94
B. RECEIPTS		
1. Assessments:		\$48,745.47
2. Delinquent Penalties:		19.63
3. Previous Assessments & Penalties:		48.62
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		532.15
6. System Reimbursements:		0.00
TOTAL RECEIPTS		49,345.87
C. EXPENDITURES		
1. Budgeted Expenditures:		47,861.35
2. Unbudgeted Expenditures:		216.93
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		48,078.28
D. ENDING BALANCE	December 31, 2018	\$14,736.53

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-23-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

LOWER BEAR RIVER DISTRIBUTION SYSTEM
2018 Budget Expenditures

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Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Watterson, Jim				
1	Salary	21,335.00	21,335.00	0.00	0.00
2	Social Security	1,633.00	1,528.75	0.00	104.25
3	Retirement	5,000.00	5,054.31	0.00	-54.31
4	Insurance	13,200.00	13,362.62	0.00	-162.62
5	Travel Expense	800.00	0.00	0.00	800.00
6	Secretary Expense	600.00	450.00	0.00	150.00
7	Committee Expense	600.00	150.00	0.00	450.00
8	Supplies & Equipment	4,000.00	293.06	0.00	3,706.94
9	Telephone Expense	800.00	773.50	0.00	26.50
10	Contract Service	200.00	200.00	0.00	0.00
11	Miscellaneous Expenses	32.00	0.00	0.00	32.00
12	State Engineer Assessment	3,200.00	3,200.00	0.00	0.00
13	Annual Report	2,600.00	1,731.04	0.00	868.96
	Totals :	54,000.00	48,078.28	0.00	5,921.72

LOWER BEAR RIVER DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$49,000.00

LOWER BEAR RIVER DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
	Watterson, Jim			
1	Salary	21,335.00	0.00	
2	Social Security	1,633.00	104.25	
3	Retirement	5,000.00	-54.31	
4	Insurance	13,200.00	-162.62	
5	Travel Expense	800.00	800.00	
6	Secretary Expense	600.00	150.00	
7	Committee Expense	600.00	450.00	
8	Supplies & Equipment	4,000.00	3,706.94	
9	Telephone Expense	800.00	26.50	
10	Contract Service	200.00	0.00	
11	Miscellaneous Expenses	32.00	32.00	
12	State Engineer Assessment	3,200.00	0.00	
13	Annual Report	2,600.00	868.96	
	Totals :	54,000.00	5,921.72	

LOWER BEAR RIVER DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
100852	CARDON, PAUL	49.73
100867	CARDON, PAUL	46.20
100882	CARDON, PAUL	46.20
100888	WHEELER, ALLEN (& MRC TRUST) WHEELER, REGAN	46.20
100916	ARCHIBALD, CECIL	22.00
100998	RICHARDS LAND & LIVESTOCK	208.71
101054	REESE, BERT D.	46.20
101065	SPACKMAN, TERRY N	72.82
Total Amount Due :		538.06